



DAVID GROSS
DUPLICATE FOR ACCOUNT NTC & CO.

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

7240 BALLANTRAE COURT
BOCA RATON FL 33496

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	806		2349	BALANCE FORWARD	55.830	45,030.98
11/12	527		2851	WAL-MART STORES INC	87.270	46,012.29
11/12	1,953		6675	INTERNATIONAL BUSINESS MACHS	72.880	142,412.64
11/12	2,139		7177	EXXON MOBIL CORP	14.510	31,121.89
11/12	1,023		11503	INTEL CORP	59.520	60,990.34
11/12	1,395		15929	JOHNSON & JOHNSON	38.730	53,904.35
11/12	744		20154	J.P. MORGAN CHASE & CO	44.660	33,255.04
11/12	434		24480	COCA COLA CO	55.370	24,047.50
11/12	806		28806	MCDONALDS CORP	28.550	23,043.70
11/12	2,945		33132	MERCK & CO	21.810	64,347.45
11/12	1,488		37458	MICROSOFT CORP	17.300	25,801.40
11/12	589		50436	ORACLE CORPORATION	56.410	33,248.49
11/12	341		50938	PEPSICO INC	100.780	34,378.98
11/12	2,511		54762	APPLE INC	16.940	42,635.34
11/12	589		55264	PETTER INC	54.610	32,188.29
11/12	1,115		59088	ABOTT LABORATORIES	64.080	71,557.28
11/12	403		59590	PROCTER & GAMBLE CO	59.150	23,857.48
11/12	775		63414	AMGEN INC	42.600	33,821.00
11/12	1,060		63916	PHILLIP MORRIS INTERNATIONAL	21.590	40,923.40
11/12	620		67740	BANK OF AMERICA	33.770	20,961.40
11/12	2,015		68242	QUALCOMM INC	12.510	25,028.65
11/12	465		72056	CITI GROUP INC	49.480	23,025.20
11/12	1,116		72568	SCHLUMBERGER LTD	16.710	19,449.15
11/12				COMCAST CORP		
11/12				CL A		
CONTINUED ON PAGE 2						

YOUR ACCOUNT NUMBER
1-CM302-7-0

YOUR TAX PAYER IDENTIFICATION
*****6253

PERIOD ENDING
11/30/09

Madoff Securities I
Mayfa

BERNARD L. MAIDOFF
INVESTMENT SECURITIES LTD.
New York & London

***DUPLICATE** FOR ACCOUNT NTC & CO.
DAVID GROSS

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

7240 BALLANTRAE COURT
BOCA RATON FL 33496

YOUR ACCOUNT NUMBER
1-CM302-3-0

YOUR TAX PAYER IDENTIFICATIO
*****6753

PERIOD ENDING
31/30/02

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	806		2349	BALANCE FORWARD	55.830	45,030.98
11/12	527		2851	WAL-MART STORES INC	87.270	45,012.29
11/12	1,953		6675	INTERNATIONAL BUSINESS MACHS	72.880	142,412.64
11/12	2,139		7177	EXXON MOBIL CORP	14.510	31,121.89
11/12	2,023		11503	INTEL CORP	59.580	60,990.34
11/12	2,395		15929	JOHNSON & JOHNSON	38.530	53,904.35
11/12	744		20154	J.P. MORGAN CHASE & CO	44.650	33,256.04
11/12	434		24480	COCA COLA CO	55.370	24,047.50
11/12	806		28806	MCDONALDS CORP	28.550	23,043.70
11/12	2,945		33132	MERCK & CO	21.810	64,347.45
11/12	1,488		37458	MICROSOFT CORP	17.300	25,801.40
11/12	589		50436	ORACLE CORPORATION	56.410	33,248.49
11/12	341		50938	PEPSICO INC	100.780	34,378.98
11/12	2,511		54762	APPLE INC	16.940	42,635.34
11/12	589		55264	PETZER INC	54.610	32,188.29
11/12	1,116		59098	ABBOTT LABORATORIES	64.080	71,557.28
11/12	403		59590	PROCTER & GAMBLE CO	59.150	23,857.48
11/12	775		63414	AMGEN INC	42.600	33,821.00
11/12	1,960		63916	PHILLIP MORRIS INTERNATIONAL	21.590	40,923.40
11/12	620		67740	BANK OF AMERICA	33.770	20,961.40
11/12	2,015		68242	QUALCOMM INC	12.510	25,287.65
11/12	465		72066	CITI GROUP INC	49.480	23,025.20
11/12	1,116		72568	SCHLUMBERGER LTD	16.510	19,449.15
11/12				COMCAST CORP		
11/12				CL A		
				CONTINUED ON PAGE 2		
					91,709.47	